

**ISIN**
**DE000PD0WMK5**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 0.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 0.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%)  | 7.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 7.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 6.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 6.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 3.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 55.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 55.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 74.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 74.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 41.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 62.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 31.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 37.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 30.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 30.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 56.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 106.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 16.29000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 16.29000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 25.77000 (%) | 42.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 25.77000 (%) | 42.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 28.68000 (%) | 37.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 28.68000 (%) | 37.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 20.66000 (%) | 53.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 20.66000 (%) | 53.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 66.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 18.47000 (%) | 37.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 18.47000 (%) | 37.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 18.25000 (%) | 39.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 6.50000 (%)  | 27.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 6.50000 (%)  | 27.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 17.92000 (%) | 27.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 15.82000 (%) | 22.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 16.76000 (%) | 15.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 19.61000 (%) | 14.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 19.61000 (%) | 14.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 17.72000 (%) | 12.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 16.07000 (%) | 9.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 15.19000 (%) | 9.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 15.19000 (%) | 9.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 21.10000 (%) | 10.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 21.33000 (%) | 10.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-10-2021 | 13.48000 (%) | 8.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.56000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 20.88000 (%) | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.22000 (%) | 11.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 19.22000 (%) | 11.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.10000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.05000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.70000 (%) | 10.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 18.70000 (%) | 10.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 17.92000 (%) | 11.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.27000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.27000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 18.72000 (%) | 11.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.56000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 19.56000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.76000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.89000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.89000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.41000 (%) | 9.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 18.70000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 16.66000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 13.86000 (%) | 7.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 13.86000 (%) | 7.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 17.11000 (%) | 8.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 17.11000 (%) | 8.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 15.10000 (%) | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.75000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.75000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 12.93000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 13.88000 (%) | 5.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 13.73000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 15.48000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 16.30000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 14.34000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 14.34000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 15.44000 (%) | 6.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 14.57000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.57000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 14.30000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 13.67000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 13.46000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 13.56000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 13.09000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.88000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.39000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.42000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.18000 (%) | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.19000 (%)  | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.35000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.68000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.68000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.29000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.29000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 26-04-2021 | 8.55000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.55000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.30000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.30000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.40000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.94000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.06000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.63000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.22000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.57000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.05000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.85000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.85000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.46000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.14000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.14000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.62000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.83000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.40000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.10000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.66000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.58000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.09000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.39000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.55000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.73000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.19000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.19000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.55000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.82000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.24000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.31000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.75000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.75000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.75000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.60000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.52000 (%)  | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.02000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.67000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.71000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.29000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.22000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.45000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.12000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.45000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.45000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-02-2021 | 10.08000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 18.98000 (%) | 9.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.92000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.52000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.79000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.63000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.47000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.47000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.39000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.13000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.75000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.71000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.71000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.17000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.69000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.33000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.53000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.32000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.28000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.28000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.77000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.25000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.38000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.57000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.52000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.92000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.88000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.10000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.92000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.30000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.30000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.51000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.51000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.97000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.58000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.21000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 8.21000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.02000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.51000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.27000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.66000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.24000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.27000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.31000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.45000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.45000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.41000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 9.04000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.87000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.95000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.95000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.00000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.43000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-09-2020 | 3.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.97000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.05000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 3.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |